



ICE Swap Trade, LLC
55 East 52nd Street
New York, NY 10055

July 14, 2016

Submitted via the CFTC Portal
Secretary of the Commission
Office of the Secretariat
U.S. Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Submission 16-04

Re: ICE Swap Trade, LLC – Rule Amendment – Amended Rulebook

Ladies and Gentlemen:

Pursuant to Section 5c(c) of the Commodity Exchange Act (the “Act”) and Section 40.6(a) of the regulations of the Commodity Futures Trading Commission (the “Commission”), ICE Swap Trade, LLC (“IST” or the “SEF”) hereby notifies the Commission that it has amended its Rulebook. The amendments contained herein have been made in order to clarify the process by which IST intends to implement and enforce certain of its rules and respond to guidance received from the Commission. The Rulebook will become effective on August 1, 2016 (based upon an acknowledged filing date of July 15, 2016).

A concise explanation of the amendments to the Rulebook is attached hereto as Exhibit A. A copy of the revised Rulebook marked to show changes against the Rulebook submitted to the Commission with an effective date of April 20, 2016, is attached hereto as Exhibit B, and a clean copy of the revised Rulebook is attached hereto as Exhibit C.

IST certifies that the amendments comply with the requirements of the Commodity Exchange Act and the rules and regulations promulgated thereunder. IST is not aware of any substantive opposing views expressed with respect to this filing and certifies that, concurrent with this filing, a copy of this submission was posted on the IST’s website and may be accessed at: <https://www.theice.com/swap-trade/regulation#rule-filings>.

Please contact the undersigned at (212) 323-8543 with any questions regarding this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert James Laorno".

Robert James Laorno
General Counsel
Enclosures

Summary of Rulebook Changes

Amendment	Explanation
<p>Chapter 7 - Block Trades, Brokered Trades and Noncompetitive Transactions</p> <p>Rule 702</p>	<p>Revised pursuant to guidance received from the Commission to clarify that the parties to a Brokered Trade must affirm the Transaction within 10 minutes after the Brokered Trade has been executed.</p>